

11/10/2025

3:55 PM

In Progress Checks - Full Report - Regular

Page: 1

Accounting Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From: 11/11/2025

From Account:

Thru: 11/11/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	11/11/2025	BADGER MARKET RIDGEWAY INC	Ⓞ
Oct 2025			
100-00-52100-410-000		POLICE - FUEL	167.55
Oct 2025			
100-00-53311-730-000		STREETS - FUEL	79.40
Truck-Oct 2025			
100-00-53311-730-000		STREETS - FUEL	189.56
Oct 2025 ST skidsteer/tractor/mower/UTV			
100-00-55200-730-000		PARK - FUEL	126.38
Oct 2025 PK skidsteer/tractor/mower/UTV			
300-00-53610-000-822		FUEL-AUTO	110.05
Oct 2025			
400-00-53610-000-822		FUEL-AUTO	110.04
Oct 2025			
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH	0.00
Oct 2025			
		<b>Total</b>	<b>782.98</b>
	11/11/2025	BADGER METER	Ⓞ
Inv 80216510 10.30.25			
400-00-53612-000-840		BILLING & ACCOUNTING	142.20
Inv 80216510 10.30.25			
		<b>Total</b>	<b>142.20</b>
	11/11/2025	BONA DEA PROJECT	Ⓞ
Check to pay out remaining funds			
150-00-59000-000-000		FARMER'S MARKET EXPENSE	2,074.21
Check to pay out remaining funds			
		<b>Total</b>	<b>2,074.21</b>
	11/11/2025	CULLIGAN TOTAL WATER TREATMENT	Ⓞ
40# Solar Salt - Community Center			
100-00-51980-760-000		FACILITIES UTILIITIES	22.44
40# Solar Salt - Community Center			
100-00-51600-100-000		VILLAGE HALL UTILITIES	10.97
VH 1 water +del/surcharge			
100-00-52100-315-000		POLICE - MISC SUPPLIES	10.97
MG 1 water +del/surcharge			

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<b>Total</b>			<b>44.38</b>
	11/11/2025	DELTA 3 ENGINEERING, INC. D23-032 GenFund Main St If Impv INV23374	Ⓞ
140-00-57331-000-000		HIGHWAY & STREET OUTLAY D23-032 GenFund Main St If Impv INV23374	655.00
140-00-57331-000-000		HIGHWAY & STREET OUTLAY D23-032 GenFund Main St If Impv INV24093	828.00
140-00-57331-000-000		HIGHWAY & STREET OUTLAY D25-020 GenFund Kirby St recon INV24092	423.00
<b>Total</b>			<b>1,906.00</b>
	11/11/2025	DODGEVILLE CHRONICLE Boo Bash 2025 Event Advertising	Ⓞ
150-00-55500-100-000		EVENT MARKETING Boo Bash 2025 Event Advertising	269.50
<b>Total</b>			<b>269.50</b>
	11/11/2025	DON'S TIRE INC. Tire purchase/disposal	Ⓞ
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT Tire purchase/disposal	2,107.92
<b>Total</b>			<b>2,107.92</b>
	11/11/2025	FAHERTY, INC. INV 416923 Nov 2025	Ⓞ
100-00-53635-000-000		RECYCLING COLLECTION INV 416923 Nov 2025	1,693.30
100-00-53620-000-000		GARBAGE COLLECTION INV 416923 Nov 2025	2,637.30
<b>Total</b>			<b>4,330.60</b>
	11/11/2025	LARKINS, LAMONT Menards-Pipe adapters	Ⓞ
300-00-53610-000-821		OPERATION EXPENSES-WWTP Menards-Pipe adapters	21.28
<b>Total</b>			<b>21.28</b>
	11/11/2025	LV LABS WW,LLC INV 6916 DATED 11.05.2025	Ⓞ

11/10/2025

3:55 PM

In Progress Checks - Full Report - Regular

Page: 3

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300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,239.00
		INV 6916 DATED 11.05.2025	
400-00-53710-000-682		CONTRACTED SERVICES	150.00
		INV 6916 DATED 11.05.2025	
		<b>Total</b>	<b>1,389.00</b>
11/11/2025 PIONEER RESEARCH CORPORATION Inv 267385 dated 10.20.2025			Ⓢ
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	1,894.64
		Inv 267385 dated 10.20.2025	
		<b>Total</b>	<b>1,894.64</b>
11/11/2025 POSTAL SOURCE, INC. 60% AnnMaintAgmt through 12.2023			Ⓢ
100-00-51980-000-000		OTHER GENERAL GOV'T	528.00
		60% AnnMaintAgmt through 12.2023	
300-00-53612-000-852		CONTRACTED SERVICES	176.00
		20% AnnMaintAgmt through 12.2023	
400-00-53710-000-682		CONTRACTED SERVICES	176.00
		20% AnnMaintAgmt through 12.2023	
		<b>Total</b>	<b>880.00</b>
11/11/2025 RIDGEWAY UTILITIES 299 Hughett St.			Ⓢ
100-00-55200-760-000		PARK - UTILITIES	157.74
		299 Hughett St.	
100-00-53311-760-000		STREETS - UTILITIES	30.71
		1/3 206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	30.71
		1/3 206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	30.71
		1/3 206 Kirby	
100-00-52100-760-000		POLICE - UTILITIES	17.25
		208 Jarvis 10%	
100-00-51600-100-000		VILLAGE HALL UTILITIES	25.87
		208 Jarvis 15%	
100-00-51980-760-000		FACILITIES UTILIITIES	129.35
		208 Jarvis 75%	

11/10/2025

3:55 PM

In Progress Checks - Full Report - Regular

Page: 4

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<b>Total</b>			<b>422.34</b>
	11/11/2025	SANGOMA US INC. Acct 104568, Inv 182251	0
300-00-53612-000-852		CONTRACTED SERVICES Acct 104568, Inv 182251	117.25
<b>Total</b>			<b>117.25</b>
	11/11/2025	USA BLUE BOOK 4" NPT adapter + freight chg	0
300-00-53610-000-821		OPERATION EXPENSES-WWTP 4" NPT adpctr+frgt Inv00866005	213.51
400-00-53610-000-821		OPERATION EXPENSES Hach DPD+frgt Inv00866005	31.77
300-00-53610-000-821		OPERATION EXPENSES-WWTP Hnd soap/ph/NPT INV00871963	196.16
<b>Total</b>			<b>441.44</b>
	11/11/2025	WISCONSIN STATE LABRATORY OF HYGIENE Haloacetic acid/VOC in water	0
400-00-53610-000-821		OPERATION EXPENSES Haloacetic acid/VOC in water	1,002.00
<b>Total</b>			<b>1,002.00</b>
<b>Grand Total</b>			<b>17,825.74</b>

11/10/2025

3:55 PM

In Progress Checks - Full Report - Regular

Page: 5

Accounting Checks by Payee

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Total Expenditure from Fund # 100 - GENERAL FUND	7,934.71
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	1,906.00
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	2,343.71
Total Expenditure from Fund # 300 - SEWER FUND	3,998.60
Total Expenditure from Fund # 400 - WATER FUND	1,642.72
Total Expenditure from all Funds	17,825.74